



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 1, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,019	\$ 5,004	\$ 5,004	\$ 6,641
Tax and Loan Note Accounts (Table V)	11,330	16,958	16,958	49,817
Total Operating Balance	16,348	21,962	21,962	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,500	\$ 1,500	\$ 1,042,317	Public Debt Redemptions (Table III-B)	\$ 2,694	\$ 2,694	\$ 1,084,652
Agriculture Loan Repayments (misc) ¹	27	27	2,418	Commodity Credit Corporation	92	92	25,894
Commodity Credit Corporation	40	40	4,375	Defense Vendor Payments (EFT)	238	238	54,894
Customs and Certain Excise Taxes	106	106	9,924	Education Department	217	217	22,678
Deposits by States:				Energy Department	118	118	8,011
Unemployment	14	14	5,918	Family Support Payments (HHS)	13	13	798
Supplemental Security Income	0	0	1,493	Federal Employees Insurance Payments ..	334	334	11,056
Energy Department	16	16	2,636	Federal Highway Administration	41	41	9,225
Estate and Gift Taxes	93	93	11,540	Federal Salaries (EFT)	264	264	39,388
Federal Reserve Earnings	505	505	11,764	Food and Nutrition Service (misc)	62	62	6,531
Foreign Deposits, Military Sales	352	352	4,487	Food Stamps	48	48	6,666
Housing and Urban Development (HUD) ..	43	43	4,290	Health and Human Services Grants (misc) ..	168	168	18,132
Individual Income and Employment				Housing and Urban Development (HUD) ..	1,334	1,334	17,945
Taxes, Not Withheld	373	373	72,573	Interest on Public Debt	374	374	83,908
Postal Service	383	383	40,075	Labor Department	38	38	4,680
Taxes Received (Table IV)	3,227	3,227	184,253	Medicare	4,131	4,131	91,385
Other Deposits:				Medicaid	395	395	46,895
				Natl Aeronautics & Space Adm. (NASA) ..	21	21	4,824
				Postal Service Money Orders and Other ..	195	195	22,392
				Temporary Assistance for Needy			
				Families (HHS)	63	63	6,360
				Unemployment Insurance Benefits	108	108	8,797
				Other Withdrawals:			
				GSA	177	177	1,050
				IRS Tax Refunds Business (EFT)	184	184	6,118
				Civil Service Retirement (EFT)	2,972	2,972	17,581
				Military Active Duty Pay (EFT)	1,903	1,903	17,878
				Military Retirement (EFT)	2,387	2,387	14,136
				Pension Benefit Guaranty Corp.	-109	-109	-876
				Railroad Retirement (EFT)	580	580	3,437
				Social Security Benefits (EFT)	71	71	123,352
				Supple. Security Income Benefits (EFT) ..	1,201	1,201	7,071
				Veterans Benefits (EFT)	1,414	1,414	8,364
				Unclassified	1,489	1,489	118,892
Total Other Deposits	0	0	3,514	Total, Other Withdrawals	12,269	12,269	355,076
Change in Balance of Uncollected				Transfers to Depositories	444	444	249,106
Funds (closing balance \$ 76)	93	93	6				
Transfers from Depositories	16,903	16,903	776,091	Total Federal Reserve Account	23,659	23,659	2,179,296
Total Federal Reserve Account	23,674	23,674	2,177,674	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	10,831	10,831	488,497	(Table V)	16,903	16,903	776,091
Transfers from Federal Reserve Banks ..	444	444	249,106	Total Withdrawals (net of transfers)	23,216	23,216	1,930,190
Total Tax and Loan Note				Net Change in Operating Cash Balance	-5,614	-5,614	-40,110
Accounts (Table V)	11,275	11,275	737,603				
Total Deposits (net of transfers)	17,602	17,602	1,890,080				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, March 1, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 635,929
Regular Series	\$ 0	\$ 0	\$ 594,580	Notes	0	0	232,415
Cash Management Series	0	0	84,057	Bonds	0	0	3
Notes	0	0	155,715	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	0	0	1,073	Savings and Retirement Plan Series	78	78	6,756
Federal Financing Bank	0	0	0	Government Account Series	75,387	75,387	5,949,569
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	0	752
Cash Issue Price	24	24	2,624	State and Local Series	1,399	1,399	16,526
Interest Increment	652	652	4,263	Other	0	0	11
Government Account Series	66,246	66,246	6,039,063	Total Redemptions	76,864	76,864	6,841,989
Domestic Series	0	0	28	Net Change in Public Debt Outstanding	-9,683	-9,683	69,379
Foreign Series	0	0	1,100				
State and Local Series	260	260	10,147				
Other	0	0	79				
Total Issues	67,181	67,181	6,911,368				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 67,181	\$ 67,181	\$ 6,911,368
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	15,168
Bonds and Notes (-)	0	0	1,195
Government Account Transaction (-)	65,029	65,029	5,847,361
Interest Increment on Savings and Retirement Plan Series (-)	652	652	4,263
Inflation - Indexed Securities Increment	0	0	1,064
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,500	1,500	1,042,317
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,864	76,864	6,841,989
Government Account Transactions (-)	74,171	74,171	5,757,337
Total Public Debt Cash Redemptions	2,694	2,694	1,084,652

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,725,650	\$ 5,735,333	\$ 5,735,333	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	72,939	73,043	73,043	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	147	147	147	106
Total Subject to Limit	5,637,330	5,646,910	5,646,910	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,499	\$ 14,499	\$ 594,355
Individual Estimated Income Taxes	3	3	717
Railroad Retirement Taxes	55	55	1,970
Excise Taxes	22	22	26,234
Corporation Income Taxes	72	72	65,927
Federal Unemployment Taxes	5	5	2,015
Estate and Gift Taxes & Misc IRS Rpts.	0	0	158
Change in balance of Unclassified Taxes	38	38	-13
Total	14,695	14,695	691,364
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,203	1,203	78,400
Remittance Option Depositories	2,024	2,024	105,853
Tax and Loan Note Accounts	10,831	10,831	488,497
Inter-agency Transfers	637	637	18,614

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 66	\$ 227	\$ 16,666	\$ 16,958
Investments:				
Credits	23	127	10,680	10,831
Transfers to Depositories	2	15	427	444
Withdrawals:				
Treasury Initiated	66	227	10,623	10,916
Depository Initiated	0	7	5,980	5,988
Closing Balance Today	26	134	11,170	11,330

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 4	\$ 45,702
Business	239	239	16,522